

Pownall Hall School Parent Staff Association

Charity Number: 1194453

Financial Accounts
Year End
31 August 2022

POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION

INDEX TO THE ACCOUNTS FOR THE YEAR

1ST SEPTEMBER 2021 - 31ST AUGUST 2022

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POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION

LEGAL & ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31ST AUGUST 2022

Charity Name: Pownall Hall School Parent Staff Association

Charity Number: 1194453

Operational Address: Carrwood Road
Wilmslow
Cheshire
SK9 5DW

Independent Examiner: Mr M Hughes

POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION
TRUSTEES OF THE ASSOCIATION
FOR YEAR ENDED 31ST AUGUST 2022

1. Mrs Debra Hueting
2. Dr Gregory Paysden
3. Mrs Leesa Keys

POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION
REPORT OF THE TRUSTEES
FOR YEAR ENDED 31ST AUGUST 2022

Pownall Hall School PSA is a registered charity and was registered on 13th May 2021. On registration, the first financial reporting period was set up as 1st September 2021 to 31st August 2022. This is our first annual report to the Charity Commission.

Pownall Hall School PSA is a voluntary group of parents who strive to help raise essential funds for our school, whilst making memories for our children.

CHARITABLE OBJECTS

The charity's objects (as set out in its constitution) are to advance the education of pupils in the school in particular by:

- developing effective relationships between the staff, parents & others associated with the school
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

In order to achieve these objects our overarching activities include:

- raising funds to help the school provide extra resources for the children
- Running social events for parents and children & staff
- Providing an opportunity for socialising and getting involved

We are grateful for the many hours of support our volunteer parents give to support the PSA. Without this valuable contribution of time, energy & expertise we would not have been able to achieve so much.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

It was agreed at our half-termly meetings that we would fundraise for 4 main goals in 2021-2022:

- Refurbishment of our Boddington Theatre
- Playground Equipment
- Forest School Equipment
- New Science Lab

All of which are facilities or equipment to advance the education of the pupils.

In addition to these, every year the PSA fundraises to provide:

- Teachers' leaving gifts
- Easter eggs for the Children
- Teddy Bears for all Reception children
- Playtime Games and Equipment
- Year 6 Leavers Books and Hoodies

All of which help to develop effective relationships between staff and parents and/or support the school.

ANNUAL SUMMARY

2021/22 has been a very successful year thanks to the hard work and efforts of the parents and staff of Pownall Hall School.

All the events organised by the PSA have contributed to developing the relationships between staff, parents and others associated with the school and to supporting the school and advancing the education of the pupils.

The Summer Ball, hosted in a marquee on the School's grounds was by far the largest fundraising event which enabled the School to totally renew its Science Lab - a wonderful resource for the children to benefit from for many years to come.

Other events and activities included:

- second hand uniform shop, we collect second hand uniform & sell it to parents enabling them to buy discounted uniform & help reduce waste.
- Light up the sky (a bonfire night celebration), quiz night, comedy night, wreath-making, school fairs & raffles, bringing together the school community, family & friends
- We also fundraise through clothes recycling 'bags to school' and 'easy fundraising', ink bin recycling, tuck shops and bake sales;

The financial year started 1st September 2021 with £15,551.94 in the PSA bank account. Total income was £96,297.91 with costs and expenditure of £67,323.53.

The year closes on 31st August 2022 with £44,371.47 in the bank and petty cash of £154.85 (increase of £28,974.38 for the academic year). The PSA has ring fenced the majority of these funds - £20,200.00 for the Science Lab, £3,400.00 for Forest School equipment and £5,000.00 working capital for the new year.

POWNALL HALL SCHOOL PARENT STAFF ASSOCIATION
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST AUGUST 2022



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/ members of	Pownall Hall School Staff Association		
On accounts for the year ended	31st August 2022	Charity no (if any)	1194453
Set out on pages	9 and 10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 28/6/2023

Name: Mark Hughes

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address: 60 Cambridge Road
Macclesfield
Cheshire

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

POWNALL HALL SCHOOL PARENTS STAFF ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS AND BALANCE SHEET
FOR YEAR ENDED 31ST AUGUST 2022

Income and Expenditure for year ending 31 August 2022			
	Income	Expenditure	
Uniform Shop	1,727.83	0.00	
Light Up The Sky	6,992.17	-2,256.36	
Quiz Night	1,028.34	-382.00	
Wreath-making	1,255.20	-1,025.00	
Elfridges	875.00	-587.49	
Bags to School	93.00	0.00	
Easy Fundraising	741.26	0.00	
Christmas Day/Fair	7,670.61	-6,953.46	
Christmas Raffle	1,734.46	-135.98	
Comedy Night	9,478.75	-4,466.29	
Ink Bin	23.56	0.00	
Ice Cream / Cake Sales	1,162.58	-263.64	
Summer Ball	55,173.04	-19,037.89	
Summer Fair	6,241.40	-2,854.25	
Easter Raffle	807.77	-108.45	
Easter eggs		-187.95	
Teachers Presents		-987.50	
Playground Equipment		-515.04	
Nursery Trike Storage Shed		-558.00	
Forest School Equipment		-2,600.00	
Science Lab (40% deposit)		-14,821.72	
Leavers Books		-678.75	
Leavers Hoodies		-742.50	
Reception Teddies		-115.67	
Card Readers (SUMUP)		-184.20	
Theatre Refurb		-6,769.20	
fee		-245.00	
Board Games		-114.96	

Event Tills for Floats		-53.94	
other (charity donations)		-678.29	
Donations (staff and charity)	1,277.79		
Bank Interest	15.15		
Total Income	96,297.91		
Total Expenditure		-67,323.53	
Net Surplus			28,974.38

Balance Sheet at at 31 August 2022		2022	2021
Assets			
Bank Balances (as at 31 August)		44,371.47	15,551.94
Petty Cash (as at 31 August)		154.85	0.00
Liabilities			
none		0.00	0.00
NET ASSETS		44,526.32	15,551.94